

FY 2022-2023 Public Utilities Fund Budget Report

Department	DESCRIPTION	FY2022 Original Budget	FY2022 Revised Budget	FY2023 Dept Proposed Budget	FY2023 Manager Proposed Budget	FY2023 Dept vs FY2022 Orig	FY2023 Mgr vs FY2022 Orig
Water - Administrative	Revenue	(1,930,885)	(2,696,713)	(1,981,631)	(1,747,979)	(50,746)	182,906
Water - Operations	Revenue	(5,077,000)	(5,077,000)	(5,192,000)	(5,192,000)	(115,000)	(115,000)
Waste Treatment Plant	Revenue	(409,200)	(409,200)	(420,000)	(420,000)	(10,800)	(10,800)
Eastern Davie Sewer	Revenue	(1,041,280)	(1,041,280)	(1,065,300)	(1,065,300)	(24,020)	(24,020)
Total Revenue		(8,458,365)	(9,224,193)	(8,658,931)	(8,425,279)	(200,566)	33,086
Water - Administrative	Expense	522,474	533,021	540,237	584,913	17,763	62,439
Water - Operations	Expense	1,463,866	1,680,216	1,705,095	1,753,284	241,229	289,418
Water Treatment Plant	Expense	2,224,682	2,190,823	2,025,778	2,071,846	(198,904)	(152,836)
Waste Treatment Plant	Expense	698,776	836,825	741,091	757,348	42,315	58,572
Eastern Davie Sewer	Expense	1,378,784	1,407,525	1,476,947	1,481,378	98,163	102,594
Contribution to Other Funds	Expense	2,169,783	2,575,783	2,169,783	1,776,510	-	(393,273)
Total Expense		8,458,365	9,224,193	8,658,931	8,425,279	200,566	(33,086)
Water - Administrative	Enterprise Fund Contribution	(1,408,411)	(2,163,692)	(1,441,394)	(1,163,066)	(32,983)	245,345
Water - Operations	Enterprise Fund Contribution	(3,613,134)	(3,396,784)	(3,486,905)	(3,438,716)	126,229	174,418
Water Treatment Plant	Enterprise Fund Contribution	2,224,682	2,190,823	2,025,778	2,071,846	(198,904)	(152,836)
Waste Treatment Plant	Enterprise Fund Contribution	289,576	427,625	321,091	337,348	31,515	47,772
Eastern Davie Sewer	Enterprise Fund Contribution	337,504	366,245	411,647	416,078	74,143	78,574
Contribution to Other Funds	Enterprise Fund Contribution	2,169,783	2,575,783	2,169,783	1,776,510	-	(393,273)
Total Enterprise Fund Contribution		-	-	-	-	-	-